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TREASURY REPORTING RATES OF EXCHANGE.

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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1985

DEPARTMENT OF THE TREASURY

Financial Management Service

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign curency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of June 30, 1985

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	5.057
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - peso	590.0
*Argentina - austral	.800C
Australia - dollar	1.523
Austria - schilling	21.85
Azores - Portuguese escudo	173.6
Bahamas - dollar	.9950
Bahrain - dinar	.3771
Bangladesh - taka	26.94
Barbados - dollar	2.014
Belgium - franc	62.81
Belize - dollar	1.983
Benin - C.F.A. franc	473.5
Bermuda - dollar	1.000
Bolivia - peso	74,330.
Botswana- pula	1.767
Brazil - cruzeiro	4,430.
Brunei - dollar	2.213
Bulgaria - lev	1.047
Burkina Faso - C.F.A. franc	473.5
Burma - kyat	8.511
Burundi - franc	122.8
Cameroon - C.F.A. franc	473.5
Canada - dollar	1.382
Cape Verde - Portuguese escudo	92.87
Central African Republic - C.F.A. franc	473.5
Chad - C.F.A. franc	473.5
Chile - peso	151.2
China (Mainland) - yuan	2.831
Colombia - peso	134.5
Congo - C.F.A. franc	473.5
Costa Rica - colon	49.00
Cuba - peso	.9179
Cyprus - pound	.6300
Czechoslovakia - Czechoslovak koruna	12.11
Tuzex koruna	6.750
Denmark - krone	11.18
Djibouti - franc	176.8
Dominican Republic - peso	3.140
Ecuador - sucre	112.1
Egypt - pound	.8317

*Effective June 15, 1985.

Treasury Reporting Rates of Exchange as of June 30, 1985

Country - currency	F.C. to $1.00
El Salvador - colon	4.050
Equatorial Guinea - C.F.A. franc	473.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.176
Finland - markka	6.449
France - franc	9.470
Gabon - C.F.A. franc	473.5
Gambia - dalasi	3.934
Germany, E. - DDR mark	3.108
Germany, W. - Deutsche mark	3.108
Ghana - cedi	53.00
Greece - drachma	135
Guatemala - quetzal	2.670
Guinea - syli	24.59
Guinea - Bissau - peso	157.5
Guyana - dollar	4.252
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.770
Hungary - forint	51.00
Iceland - korona	41.67
India - rupee	12.47
Indonesia - rupiah	1,117.
Iran - rial	97.21
Iraq - dinar	.3096
Ireland - pound	.9918
Israel - shekel	1,032.
Italy - lira	1,983.
Ivory Coast - C.F.A. franc	473.5
Jamaica - dollar	5.460
Japan - yen	250.6
Jordan - dinar	.4030
Kenya - shilling	16.07
Khmer Republic - riel	1,650.
Korea - won	866.4
Kuwait - dinar	.3033

Treasury Reporting Rates of Exchange as of June 30, 1985

Country - currency	F.C. to $1.00
Laos - kip	108.0
Lebanon - pound	16.00
Lesotho - South African rand	2.000
Libya - dinar	.2961
Luxembourg - franc	62.81
Madagascar - franc	669.5
Malawi - kwacha	1.766
Malaysia - ringgit	2.462
Mali - C.F.A. franc	473.5
Malta - pound	.4814
Martinique - French franc	10.00
Mauritania - ouguiya	76.36
Mauritius - rupee	15.85
Mexico - peso	246.5
Morocco - dirham	10.42
Mozambique - metical	43.20
Nepal - rupee	18.10
Netherlands - guilder	3.506
Netherlands Antilles - guilder	1.790
New Zealand - dollar	2.210
Nicaragua - cordoba	28.00
Niger - C.F.A. franc	473.5
Nigeria - naira	.8734
Norway - krone	8.924
Oman - rial	.3455
Pakistan - rupee	15.84
Papua New Guinea - kina	1.021
Paraguay - guarani	514.5
Peru - sol	9,850.
Philippines - peso	18.51
Poland - zloty	136.0
Portugal - escudo	173.6
Qatar - riyal	3.635
Romania - leu	12.53
Rwanda - franc	102.7
Saudi Arabia - riyal	3.610
Senegal - C.F.A. franc	473.5
Seychelles - rupee	7.240
Sierra Leone - leone	5.700
Singapore - dollar	2.219

Treasury Reporting Rates of Exchange as of June 30, 1985

Country - currency	F.C. to $1.00
Solomon Islands - dollar	1.376
Somalia - shilling	39.71
South Africa - rand	2.000
Spain - peseta	175.7
Sri Lanka - rupee	27.02
Sudan - pound	2.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.000
Sweden - krona	8.965
Switzerland - franc	2.613
Syrian Arab Republic - pound	3.900
Taiwan - dollar	39.76
Tanzania - shilling	17.67
Thailand - baht	27.53
Togo - C.F.A. franc	473.5
Tonga - pa'anga	1.415
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.8495
Turkey - lira	526.6
Uganda - shilling	600.0
Union of Soviet Socialist Republics - ruble	.8565
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.7952
Uruguay - peso	92.50
Venezuela - bolivar	12.78
Viet-Nam - piastre	755.0
Western Samoa - tala	2.237
Yemen (Sana) - rial	7.300
Yugoslavia - dinar	272.0
Zaire - zaire	49.18
Zambia - kwacha	2.290
Zimbabwe - dollar	1.581

Six amendments were issued for the March 31, 1985 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
June 20, 1985

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1985
AMENDMENT NO. 1

For reporting purposes, use the following rates of exchange for July, August, and September 1985 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	5,960.
Chile - peso	185.2
El Salvador - colon	4.500
Israel - shekel	1,199.
Poland - zloty	158.0

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
JULY 2, 1985

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1985
AMENDMENT NO. 3

For reporting purposes, use the following rates of exchange for August, and September 1985 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Guatemala - quetzal	3.010
Malta - pound	.4563
Switzerland - franc	2.292
United Kingdom - pound sterling	.7008
Venezuela - bolivar	14.33

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
AUGUST 1, 1985

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1985
AMENDMENT NO. 4

For reporting purposes, use the following rates of exchange for August, and September 1985 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Colombia - peso	149.1
Peru - sol	14,640
Uruguay - peso	102.0

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
AUGUST 15, 1985

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TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1985
AMENDMENT NO. 5

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For reporting purposes, use the following rates of exchange for September 1985 transactions.

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COUNTRY--CURRENCY	F.C. TO $1.00
Austria - schilling	19.51
Botswana - pula	2.151
Burkina Faso - C.F.A. franc	424.0
Cameroon - C.F.A. franc	424.0
Central African Republic - C.F.A. franc	424.0
Chad - C.F.A. franc	424.0
Congo - C.F.A. franc	424.0
Equatorial Guinea - C.F.A. franc	424.0
France - franc	8.480
Gabon - C.F.A. franc	424.0
Gambia - dalasi	3.520
Germany, E. - DDR mark	2.777
Germany, W. - Deutsche mark	2.777
Guatemala - quetzal	3.320
Ivory Coast - C.F.A. franc	424.0
Lebanon - pound	18.03
Lesotho - South African rand	2.714
Mali - C.F.A. franc	424.0
Mexico - peso	287.4
Netherlands - guilder	3.125
Niger - C.F.A. franc	424.0
Peru - sol	17,420.
Senegal - C.F.A. franc	424.0
South Africa - rand	2.714
Swaziland - emalangeni	2.450
Togo - C.F.A. franc	424.0

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
SEPTEMBER 3, 1985

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1985
AMENDMENT NO. 6

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For reporting purposes, use the following rates of exchange for September 1985 transactions.

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DEPARTMENT OF THE TREASURY

COUNTRY--CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	7,180.
Mexico - peso	336.3
Paraguay - guarani	865.0
Zaire - zaire	55.20

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
SEPTEMBER 16, 1985

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